

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RIDF - Schemes for completion of ongoing Irrigation Projects and other Schemes –
Sanction of loans by NABARD under RIDF – Loan installments – Repayment of
principal on RIDF loans for the quarter ending 31-12-2011 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No.3644

Dated:20-09-2011.

Read the following:

From NABARD Lr.No.NB,AP.R.O/7123/LOS-27(a)/2011-12.
dt. 05-09-2011.

ORDER

In the reference read above NABARD has informed that an amount of
**Rs.204,98,65,000 /- (Rupees Two hundred Four crores Ninety Eight
lakhs Sixty Five thousand only)** is due from Government of Andhra Pradesh
towards the principal loan installments under RIDF for the quarter ending
31-12-2011, as detailed below.

Due Date	Amount
3/10/2011	25318600
11/10/2011	1932800
13/10/2011	1820000
14/10/2011	461600
17/10/2011	4710400
25/10/2011	6974000
28/10/2011	2258000
1/11/2011	515177000
4/11/2011	24992200
8/11/2011	4299800
15/11/2011	500600
16/11/2011	1917200
18/11/2011	382200
22/11/2011	45090200
23/11/2011	5441400
1/12/2011	681465200
8/12/2011	4055200
13/12/2011	2990000
16/12/2011	8234400
23/12/2011	666000
27/12/2011	11833800
28/12/2011	678800
30/12/2011	698665600
TOTAL	2049865000

2. NABARD has requested to remit the above-mentioned amounts to them
sufficiently in advance.

(P.T.O)

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3. Accordingly Government hereby sanction an amount of **Rs.204,98,65,000/- (Rupees Two hundred Four crores Ninety Eight lakhs Sixty Five thousand only)** towards principal amount payable to NABARD for the quarter ending 31-12-2011 as mentioned below.

4. The expenditure sanctioned above shall be debited to the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the budget provision available in the Budget Estimates 2011-2012.

5. The Deputy Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance(5 days) and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the dates mentioned at Para 1 above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

L.PREMACHANDRA REDDY,
SECRETARY TO GOVERNMENT (W&P)

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / W&M) Department.
SF/SCs.

// FORWARDED :: BY ORDER//

SECTION OFFICER